



Control Number: 51481



Item Number: 14

Addendum StartPage: 0

APPLICATION OF CSWR-TEXAS  
UTILITY OPERATING, LLC FOR  
TEMPORARY RATES FOR A  
NONFUNCTIONING UTILITY

§  
§  
§  
§

BEFORE THE PUBLIC UTILITY COMMISSION  
OF TEXAS  
RECEIVED DEC 18 PM 12:32  
FILED BY: [unclear] FILING CLERK

**CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S  
RESPONSE TO STAFF'S REQUEST FOR DOCUMENTATION**

CSWR-Texas Utility Operating Company, LLC files the information requested by Staff's Recommendation dated November 30, 2020 within the timeframe established by the procedural schedule in Order No. 2. Attachment A to this pleading is a summary of the information requested by Staff. Attachment B contains the relevant documentation and invoices supporting the information.

Respectfully submitted,

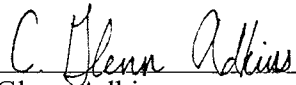
L. Russell Mitten  
General Counsel  
CSWR-Texas Utility Operating Company, LLC  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131  
(314) 380-8595  
(314) 763-4743 (Fax)

By: C. Glenn Adkins  
Evan D. Johnson  
State Bar No. 24065498  
C. Glenn Adkins  
State Bar No. 24103097  
Coffin Renner LLP  
1011 W. 31<sup>st</sup> Street  
Austin, Texas 78705  
(512) 879-0900  
(512) 879-0912 (fax)  
evan.johnson@crtxlaw.com  
glenn.adkins@crtxlaw.com

**ATTORNEYS FOR CSWR-TEXAS  
UTILITY OPERATING COMPANY, LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that on this 18<sup>th</sup> day of December 2020, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.

  
\_\_\_\_\_  
C. Glenn Adkins

CSWR-Texas				
Castlecomb Operations DR				
Data Requested	Vendor	Incurred/Expected Cost	Detail	Attachment B page
Operator Costs Incurred or Expected to be Incurred from 9/30 to today	Enriched Organics, LLC	3,000 00		pages 1-2
Electric Bills from 9/30 to today		200 50	See invoice 3215	pages 3-4
Lab sampling costs from 9/30 to today			No costs to date	
Support to show expected lab costs (costs expected due to water and sewer systems sampling schedules)				
Number and Size of Meters			No meter detail available	
Costs of Chemicals needed to operate the water system for 1 full month (with receipts)				
Invoices for repairs to the systems	Enriched Organics, LLC	3,600 41	See invoice 1271	page 5
Monthly costs for billing the customers	Nitor Billing Services, LLC	250 00	Monthly amount See invoice 1987	page 6
Proof of the property taxes for the water and sewer systems			No payments to date	
Proof of the regulatory fees for the water system			No payments to date	
Invoices for known and measurable monthly expenses incurred by the systems	various		invoices attached	page 7-9
Proof of any known and measurable adjustments to monthly expenses for the systems (and any supporting calculations)			No adjustments to date	
Any other expected monthly costs for operation of the water and sewer systems			N/A	

Enriched Organics, LLC  
11393 FM 775  
PO Box 566  
La Vernia, TX 78121  
office@eoh2o.com



DATE RCVD	11/10/20	GL CODE	183.000
PRCD BY	Krista	GL DATE	11/1/20

# INVOICE

**BILL TO**  
CSWR LLC  
1650 Des Peres Rd., Ste. 303  
St. Louis, MO 63131

INVOICE # 1262  
DATE 11/01/2020  
DUE DATE 12/01/2020  
TERMS Net 30

**APPROVED**  
*By JayFavor at 7:51 am, Dec 01, 2020*

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Castlecomb WW and PWS Management	1	1,500.00	1,500.00

BALANCE DUE **\$1,500.00**



Enriched Organics, LLC  
11393 FM 775  
PO Box 566  
La Vernia, TX 78121  
office@eoh2o.com

DATE RCVD	<u>12/14/20</u>	GL CODE	<u>183.000</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>11/30/20</u>

# INVOICE

**BILL TO**  
CSWR LLC  
1650 Des Peres Rd., Ste. 303  
St. Louis, MO 63131

**INVOICE #** 1291  
**DATE** 12/01/2020  
**DUE DATE** 12/31/2020  
**TERMS** Net 30

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DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Castlecomb WW and PWS Management-November 2020	1	1,500.00	1,500.00

BALANCE DUE

**\$1,500.00**



**Kerrville Public Utility Board**  
 2250 Memorial Blvd  
 Kerrville TX 78028-5613  
 Phone # 830-257-3050

Secure Pay toll free # 1-855-382-9918  
 Pay bill online at [www.kpub.com](http://www.kpub.com)

42 1 SP 0.500 4 4191  
 CSWR-TEXAS UTILITY OPERATING COMPANY  
 PETERSON FARM RD-WELL  
 KERRVILLE TX 78028

Invoice Number 3215	Cycle 03
Mailed Date 12/16/2020	Due Date 01/01/2021

Billing Summary	
Previous Balance	0.00
Last Payment Received	0.00
Current Charges	200.50
<b>Total Due by 5 PM on 01/01/2021</b>	<b>200.50</b>
<b>Total Due after 5 PM on 01/01/2021</b>	<b>210.53</b>

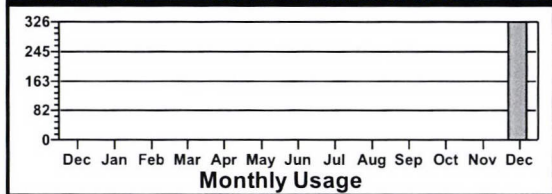
Payments accepted at the following location:

**Kerrville PUB**  
 2250 Memorial Blvd  
 PO Box 294999  
 Kerrville TX 78029

Monday-Friday 8:00 a.m. until 5:00 p.m.  
 Kiosk available 24/7

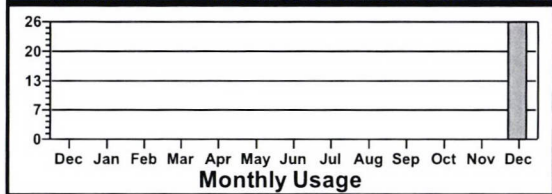


Account: 104754001		Serv Add: OXFORD PLACE-SEWER SYSTEM		Cycle: 03		Rate: 461		
Meter	From	To	Days	Prev Rdg	Pres Rdg	kW Read	Units Billed	Multiplier
148609600	11/20/2020	12/13/2020	23	3911	4237	0.0	326	1.0



Detail of Electric Charges		
Power Supply	326 KWH @ 0.05774	\$18.82
Distribution Charge	<2500 KWH @ 0.01953	\$6.37
Customer Charge		\$22.00
Transfer Fee (Ingram)		\$10.00
Paperless Bill Credit Promo		\$5.00 CR
State Tax		\$2.64
County Tax		\$0.21
<b>Total This Service</b>		<b>\$55.04</b>

Account: 104754002		Serv Add: KENSINGTON BLVD/CARDIFF		Cycle: 03		Rate: 461		
Meter	From	To	Days	Prev Rdg	Pres Rdg	kW Read	Units Billed	Multiplier
148609608	11/20/2020	12/13/2020	23	707	733	0.0	26	1.0



Detail of Electric Charges		
Power Supply	26 KWH @ 0.05774	\$1.50
Distribution Charge	<2500 KWH @ 0.01953	\$0.51
Customer Charge		\$22.00
Transfer Fee (Ingram)		\$10.00
Paperless Bill Credit Promo		\$5.00 CR
State Tax		\$1.19
County Tax		\$0.10
<b>Total This Service</b>		<b>\$30.30</b>

RETURN THIS PORTION WITH YOUR PAYMENT  
 Due date applies only to Current Charges.

Secure Pay toll free # 1-855-382-9918  
 Pay bill online at [www.kpub.com](http://www.kpub.com)

Invoice Number: 3215  
 Account Number: 104754001  
 Mailed Date: 12/16/2020  
 Due Date: 01/01/2021  
 Amount Due: 200.50

Change for Charity Contribution \_\_\_\_\_  
 Amount Paid: \_\_\_\_\_



CSWR-TEXAS UTILITY OPERATING COMPANY  
 PETERSON FARM RD-WELL  
 KERRVILLE TX 78028-0000

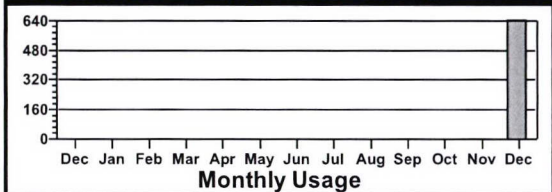
Kerrville PUB  
 2250 Memorial Boulevard  
 Kerrville TX 78028-5613

03



46201 Account: 104754001 CSWR-TEXAS UTILITY OPERATING COMPANY

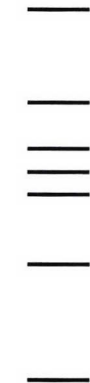
Account: 104754003 Serv Add: PETERSON FARM RD-WELL Cycle: 03							Rate: 461	
Meter	From	To	Days	Prev Rdg	Pres Rdg	kW Read	Units Billed	Multiplier
148080688	11/20/2020	12/13/2020	23	683	699	0.0	640	40.0



Detail of Electric Charges		
Power Supply	640 KWH @ 0.05774	\$36.95
Distribution Charge	<2500 KWH @ 0.01953	\$12.50
Customer Charge		\$22.00
Transfer Fee (Ingram)		\$10.00
Paperless Bill Credit Promo		\$5.00 CR
State Tax		\$4.15
County Tax		<u>\$0.33</u>
<b>Total This Service</b>		<b>\$80.93</b>

Account: 104754004 Serv Add: 129 SPLITROCK RD-BARN Cycle: 03							Rate: 461	
Meter	From	To	Days	Prev Rdg	Pres Rdg	kW Read	Units Billed	Multiplier
148616394	11/20/2020	12/13/2020	23	4231	4231	0.0	0	1.0

Detail of Electric Charges		
Customer Charge		\$22.00
Security Light Charges		\$6.08
Transfer Fee (Ingram)		\$10.00
Paperless Bill Credit Promo		\$5.00 CR
State Tax		\$1.06
County Tax		<u>\$0.09</u>
<b>Total This Service</b>		<b>\$34.23</b>







Enriched Organics, LLC  
11393 FM 775  
PO Box 566  
La Vernia, TX 78121  
office@eoh2o.com

DATE RCVD	11/30/20	GL CODE	183.000
PRCD BY	Krista	GL DATE	11/19/20

# INVOICE

**APPROVED**  
*By JayFavor at 7:58 am, Dec 01, 2020*

**BILL TO**  
CSWR LLC  
1650 Des Peres Rd., Ste. 303  
St. Louis, MO 63131

INVOICE # 1271  
DATE 11/19/2020  
DUE DATE 12/19/2020  
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2020	Castlecomb - Septic Overflowing-Stopped overflow-Scheduled service for next day-4hours	4	95.00	380.00T
10/02/2020	Castlecomb -Pump Septic Tank	1	1,680.00	1,680.00T
10/02/2020	Castlecomb-Jetting of Collection lines	1	1,100.00	1,100.00T
10/27/2020	Prepare and Mail Lead/Copper Paperwork	1	97.75	97.75T
10/27/2020	Landscape mower for PWS facility	1	115.00	115.00T

SUBTOTAL	3,372.75
TAX	227.66
TOTAL	3,600.41
BALANCE DUE	<b>\$3,600.41</b>



Nitor Billing Services, LLC  
1734 Clarkson Rd, #138  
MO US  
(314) 616-9532  
mark.peterman@nitorbillingservices.com

Invoice **1987**

DATE RCVD	11/23/20	GL CODE	183.000
PRCD BY	Krista	GL DATE	11/9/20

**BILL TO**

CSWR-Texas Utility Operating  
Company, LLC  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
11/09/2020	\$500.00	12/09/2020

ACTIVITY	QTY	RATE	AMOUNT
<b>Billing Services</b> Billing, customer service, payment receipting, and coordination services - Nov 2020	1	500.00	500.00

Please Remit Payment to:  
Nitor Billing Services, LLC  
1734 Clarkson Road, #138  
Chesterfield, MO 63017

TOTAL DUE **\$500.00**

THANK YOU.

Castlecomb - \$250  
Aero Valley - \$250

**APPROVED**

By Stacy Culleton at 2:51 pm, Dec 09, 2020



Nitor Billing Services, LLC  
1734 Clarkson Rd, #138  
MO US  
(314) 616-9532  
mark.peterman@nitorbillingservices.com

Invoice **1983**

DATE RCVD	<u>11/23/20</u>	GL CODE	<u>183.000</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>11/1/20</u>

**BILL TO**  
CSWR-Texas Utility Operating  
Company, LLC  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

DATE	PLEASE PAY	DUE DATE
10/30/2020	\$817.50	11/29/2020

ACTIVITY	QTY	RATE	AMOUNT
<b>Billing Setup</b> Castlecomb - Base Setup Fee	1	750.00	750.00
<b>Billing Setup</b> Castlecomb - Per Customer (Connection) Setup Fee - Water	27	1.25	33.75
<b>Billing Setup</b> Castlecomb - Per Customer (Connection) Setup Fee - Sewer	27	1.25	33.75

Please Remit Payment to:  
Nitor Billing Services, LLC  
1734 Clarkson Rd, #138  
Chesterfield, MO 63017

TOTAL DUE

**\$817.50**

THANK YOU.

**APPROVED**

By Stacy Culleton at 2:51 pm, Dec 09, 2020

# Invoice



<b>Bill To:</b>
Central States Water Resources LLC 1650 Des Peres Rd. Des Peres MO 63131

<b>Ship To</b>
Central States Water Resources LLC 1650 Des Peres Rd. Des Peres MO 63131

Date	Invoice No.	P.O. Number	Terms
11/23/20	E-8077	CSWR-2020-001	Net 30

Description	Quantity	Price	Amount
CSWR Signs	241	23.99	5,781.59
Freight	1	398.00	398.00
Sales Tax		8.45%	0.00
Bluegrass - 33 - \$846.12 (705/675.3)			
Confluence - 90 - \$2,307.60 (744/643)			
CSWR Texas - 10 - \$256.40	2 each @ Aero Valley, Castlecomb, Copano Heights, Coleto, North Victoria		
Eagle Ridge - 4 - \$102.56			
Elm Hills - 20 - \$512.80			
Flushing Meadows - 4 - \$102.56			
Hayden's Place - 3 - \$76.92			
Hillcrest - 6 - \$153.84			
Indian Hills - 2 - \$51.28			
Magnolia - 30 - \$769.45			
Oak Hill - 3 - \$76.92			
Raccoon Creek - 5 - \$128.20			
Sebastian Lake - 8 - \$205.12			
St. Joesph's - 2 - \$51.28			
Osage - 21 - \$538.54			

	<b>Total</b>	<b>\$6,179.59</b>
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100 Mall Parkway Suite 200 Wentzville MO 63385  
Office 636.561.8970 Fax 636.294.2607 www.elitesolutionsgroup.com





PO BOX 95117, Chicago, IL 60694-5117

Invoice #
000019-203-171
Account #
123-5466-911

Due Date
Upon Receipt
Total Due
93.00

AMOUNT ENCLOSED
\$

I authorize the use of this credit card for the above charge

1235466911001920317120110100093001



CSWR TEXAS WATER  
ATTN: STACY CULLETON  
1650 DES PERES ROAD # 303  
DES PERES, MO 63131

Card No.

Exp. Date

Signature

DATE RCVD 12/09/20 GL CODE 183.000

PRCD BY Krista GL DATE 11/1/20

Use your credit card for our "Simplified Payment Plan" by calling 800-673-0774

Please Check Box And Make Changes To Your Address On the Reverse Side

Please Detach Here And Return Top Portion With Your Payment

PAGE #	ACCOUNT #	INVOICE #	INVOICE DATE	PO#
1 of 1	123-5466-911	000019-203-171	11/01/2020	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	93.00
PAYMENTS	- 39.00
ADJUSTMENTS	0.00
NEW CHARGES	39.00
NEW BALANCE	93.00

**Customer Service**  
800-632-5549  
customerservice1@livevoice.com

**Billing Department**  
800-673-0774  
billing@livevoice.com

DATE	QTY	ACCOUNT DETAILS	EXTENDED	SUB TOTAL
		<b>PREVIOUS BALANCE</b>		93.00
10/29/2020		<b>Payments</b> CHECK #0000003243 - THANK YOU	- 39.00	- 39.00
11/01/2020 - 11/30/2020	1	<b>New Charges</b> ANSWERING SERVICE	39.00	39.00

**APPROVED**  
By Stacy Culleton at 11:04 am, Dec 09, 2020

**NOTICES**

We appreciate your business. Thank you for choosing Live Voice!

Be sure to include your Live Voice account number with payment.  
Go green! Sign up for paperless invoicing today. Call 800-673-0774  
Visit our web site at www.livevoice.com

**New Balance**

93.00

- Please return top portion with your payment.
- Please make checks payable to: Live Voice
- Please write your account number on your check.

Live Voice  
PO BOX 95117  
Chicago, IL 60694-5117

A late fee will be assessed on past due amounts.

